STOREBRAND SICAV – DEALING TIMELINE

- **The Fund's Valuation Day is every Business Day. A Business Day is determined as a day other than Saturday or Sunday, on which banks are open for a full day of business in Luxembourg.**

T	T+1 BD	T+2 BD	T+3 BD
Trade Date **Valuation Day** **Dealing Cut-off** **Forecast**	**NAV release** **Reporting**	**Settlement Date** *(Subscription)* *(Redemption)* *(Conversion)* all sub funds except Skagen Kon-Tiki LUX	**Settlement Date** *(Subscription)* *(Redemption)* *(Conversion)* only for Skagen Kon-Tiki LUX
• 13:00 CET: Cut-off time for - Subscription - Redemption - Conversion • 15:00 CET: TA Luxembourg send Cash flow Forecast to the Investment Manager*	• 10:00 CET: NAV release from fund accounting • 11:00 CET: TA Luxembourg process the transactions and send contract notes to the investors • 13:00 CET: TA Luxembourg send final Deal Schedule to Storebrand	• Subscription Settlement Date: subscription monies to be received from the investors • Redemption Settlement Date: Redemption proceeds to be paid to the investors • Conversion Settlement Date	• Subscription Settlement Date: subscription monies to be received from the investors • Redemption Settlement Date: Redemption proceeds to be paid to the investors • Conversion Settlement Date

*Grouping of sub funds in separate reporting for each IM according to sub fund mandates - Storebrand Asset Management AS & Skagen AS - is not required. All sub funds will be grouped together and sent in one single file.